

Northgate Marching Band Boosters Treasurer's Report
October 2011

Balance **14,113.24**

Deposits

8/31/11	2.27
9/19/11	2,084.99
9/24/11	862.25
9/30/11	1.21
9/30/11	0.02
10/3/11	1,778.50
10/8/11	497.00
10/8/11	1,782.79
10/13/11	693.00
Total	7,702.03

Disbursements

Check	Date	Amount
2818	9/9/11	\$88.62
2819	9/15/11	\$459.24
2820	9/15/11	\$30.00
2821	9/20/11	\$130.46
2822	9/25/11	\$54.55
2823	9/26/11	\$45.58
2824	9/26/11	\$20.00
2825	9/29/11	\$777.25
2826	10/1/11	\$236.72
2827	10/4/11	\$75.00
2828	10/5/11	\$598.14
2829	10/6/11	\$347.92
2830	10/7/11	\$60.41
2831	10/7/11	\$250.00
2832	10/9/11	\$108.53

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2833	10/12/11	\$399.75
	Total	3,682.17

Previous Balance **14,113.24**

Total Deposits **7,702.03**

Total Disbursements **3,682.17**

Account Balance as of 10/13/11 18,133.10

Personal Accounts **3,732.10**

General Fund **14,401.00**

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August Interest
\$1878.75 Concessions; \$152.24 Accts; \$54 Enjoy Books
\$350 McCandless Parade; \$323.25 Concessions; \$189 Enjoy Books
September Interest
Check #2817 written for \$53.86 but processed as \$53.84
\$340.50 Concessions; \$81 Enjoy Books; \$1355 Sept Hoagie Sale; \$2 Festival Program Ad
Festival Program Ads
\$1549.55 Concession; \$81 Enjoy Books; \$152.24 Accts
\$585 Festival Ads; \$108 Enjoy Books

Payee

Sam's Club - Band snacks
Sam's Club - concession stand
Bellevue Borough - pool concession buy-out
Sam's Club - \$59.32 Band Snacks; \$71.14 Concession Stand
GFS - Concession Stand
Sam's Club - concession stand
Avalon Borough - pool concession buy- out
Produce Plus - Sept Hoagie Sale
Sam's Club - \$23.40 Band Snacks; \$213.32 dinner for after game
Northgate Quarterback Club - Sr. Recognition Banquet Contribution
Sam's Club - concession stand
Sam's Club - concession stand
Sean Myers - Equipment Repair
Cash - additional Concession Stand Start up cash
Pat Catan's - Festival Signs

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Sam's Club - Concession Stand & band Snacks

Respectfully Submitted,
Erica Anthony, Treasurer